

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000685) Worker's Compensation Insurance Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 4,761,957	\$ 4,033,040	\$ 5,621,489	\$ 4,519,997
Receipts				
Reimbursement from Other Agencies	28,208,640	28,430,544	28,430,544	28,430,544
Refunds & Reimbursements	260,779	200,000	200,000	200,000
	<u>28,469,420</u>	<u>28,630,544</u>	<u>28,630,544</u>	<u>28,630,544</u>
Total Resources	<u>\$ 33,231,377</u>	<u>\$ 32,663,584</u>	<u>\$ 34,252,033</u>	<u>\$ 33,150,541</u>
 FTE	 <u>2.01</u>	 <u>2.00</u>	 <u>2.00</u>	 <u>2.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 264,049	\$ 269,755	\$ 263,642	\$ 263,642
Personal Travel In State	1,436	2,000	2,000	2,000
Personal Travel Out of State	0	2,000	2,000	2,000
Office Supplies	715	500	500	500
Communications	1,249	1,400	1,400	1,400
Professional & Scientific Services	1,530,171	1,571,135	1,571,135	1,571,135
Outside Services	2,075	500	500	500
Attorney General Reimbursements	401,765	400,000	400,000	400,000
Reimbursement to Other Agencies	1,334	1,372	1,372	1,372
ITS Reimbursements	2,898	3,000	3,000	3,000
Intra-Agency Transfer	392,646	395,826	395,826	395,826
IT Equipment	0	500	500	500
Claims	26,600,000	25,493,599	25,493,599	25,493,599
Other Expense & Obligations	0	2,000	2,000	2,000
Balance Carry Forward (Funds)	4,033,040	4,519,997	6,114,559	5,013,067

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Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 33,231,377</u>	<u>\$ 32,663,584</u>	<u>\$ 34,252,033</u>	<u>\$ 33,150,541</u>